

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$14,507,813</b>	<b>\$14,507,813</b>	<b>\$0</b>	<b>\$12,064,509</b>	<b>\$12,551,396</b>	<b>\$486,887</b>
Revenue:						
Interest on Investments	\$590,308	\$384,786	(\$205,522)	\$276,919	\$276,919	\$0
<b>R &amp; G Collection:</b>						
Household Levy <sup>1</sup>	\$8,034,390	\$8,138,970	\$104,580	\$8,167,530	\$8,167,530	\$0
Miscellaneous	402,539	353,923	(48,616)	292,398	292,398	0
SWRRC Program	165,750	170,119	4,369	184,500	184,500	0
Sale of Equipment	50,500	66,586	16,086	24,500	24,500	0
<b>Subtotal</b>	<b>\$8,653,179</b>	<b>\$8,729,598</b>	<b>\$76,419</b>	<b>\$8,668,928</b>	<b>\$8,668,928</b>	<b>\$0</b>
<b>County Agency Routes:</b>						
Miscellaneous Agencies	\$991,903	\$911,578	(\$80,325)	\$1,059,503	\$1,059,503	\$0
Sale of Equipment	0	24,133	24,133	14,500	14,500	0
Miscellaneous	97,723	101,369	3,646	113,975	113,975	0
<b>Subtotal</b>	<b>\$1,089,626</b>	<b>\$1,037,080</b>	<b>(\$52,546)</b>	<b>\$1,187,978</b>	<b>\$1,187,978</b>	<b>\$0</b>
<b>General Fund Programs:</b>						
Community Cleanup	\$29,716	\$24,678	(\$5,038)	\$29,716	\$29,716	\$0
Health Department Referrals	4,692	1,677	(3,015)	4,692	4,692	0
Evictions	22,034	12,302	(9,732)	22,034	22,034	0
Court Ordered/Mandated	18,432	36,216	17,784	18,432	18,432	0
<b>Subtotal</b>	<b>\$74,874</b>	<b>\$74,873</b>	<b>(\$1)</b>	<b>\$74,874</b>	<b>\$74,874</b>	<b>\$0</b>
<b>Other Collection Revenue:</b>						
Leaf Collection	\$294,831	\$381,708	\$86,877	\$347,393	\$347,393	\$0
Miscellaneous	10,308	8,328	(1,980)	9,782	9,782	0
State Litter Funds	95,300	95,300	0	0	0	0
Fairfax Fair	21,597	22,573	976	23,758	23,758	0
<b>Subtotal</b>	<b>\$422,036</b>	<b>\$507,909</b>	<b>\$85,873</b>	<b>\$380,933</b>	<b>\$380,933</b>	<b>\$0</b>
<b>Recycling Operations:</b>						
Program Support <sup>2</sup>	\$869,913	\$820,124	(\$49,789)	\$1,099,630	\$1,099,630	\$0
Sale of Materials	157,820	99,001	(58,819)	99,782	99,782	0
Miscellaneous	286,370	193,411	(92,959)	242,873	242,873	0
<b>Subtotal</b>	<b>\$1,314,103</b>	<b>\$1,112,536</b>	<b>(\$201,567)</b>	<b>\$1,442,285</b>	<b>\$1,442,285</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$12,144,126</b>	<b>\$11,846,782</b>	<b>(\$297,344)</b>	<b>\$12,031,917</b>	<b>\$12,031,917</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$26,651,939</b>	<b>\$26,354,595</b>	<b>(\$297,344)</b>	<b>\$24,096,426</b>	<b>\$24,583,313</b>	<b>\$486,887</b>
Expenditures:						
Personnel Services	\$6,473,854	\$6,379,435	(\$94,419)	\$6,904,339	\$6,904,339	\$0
Operating Expenses	7,091,792	6,705,699	(386,093)	7,446,227	7,468,959	22,732
Recovered Costs <sup>3</sup>	(418,048)	(414,222)	3,826	(432,038)	(432,038)	0
Capital Equipment	1,074,330	1,074,330	0	463,000	463,000	0
Capital Projects	365,502	57,957	(307,545)	0	307,544	307,544
<b>Total Disbursements</b>	<b>\$14,587,430</b>	<b>\$13,803,199</b>	<b>(\$784,231)</b>	<b>\$14,381,528</b>	<b>\$14,711,804</b>	<b>\$330,276</b>
<b>Ending Balance</b>	<b>\$12,064,509</b>	<b>\$12,551,396</b>	<b>\$486,887</b>	<b>\$9,714,898</b>	<b>\$9,871,509</b>	<b>\$156,611</b>
Collection Equipment Reserve <sup>4</sup>	\$660,653	\$692,200	\$31,547	\$627,092	\$627,092	\$0
Recycling Equipment Reserve	142,210	136,156	(6,054)	173,537	173,537	0
PC Replacement Reserve <sup>5</sup>	68,100	65,400	(2,700)	15,700	15,700	0
<b>Unreserved Balance<sup>6</sup></b>	<b>\$11,193,546</b>	<b>\$11,657,640</b>	<b>\$464,094</b>	<b>\$8,898,569</b>	<b>\$9,055,180</b>	<b>\$156,611</b>
Levy per Household Unit	\$210/Unit	\$210/Unit	\$0	\$210/Unit	\$210/Unit	\$0

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<sup>1</sup> The FY 2003 levy/collection fee per household unit will remain at \$210 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

<sup>2</sup> The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

<sup>3</sup> Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program, as coordinated in Fund 109, Refuse Collection and Recycling Operations.

<sup>4</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

<sup>5</sup> The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

<sup>6</sup> The Unreserved Ending Balance is utilized to offset potential increases in the refuse disposal fee. Utilization of the balance in Fund 109, Refuse Collection and Recycling Operations, effectively allows the agency to absorb those fee adjustments, while not increasing the refuse collection levy.